

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S- Budget Estimates 2014-15 – Administrative Sanction for Rs.80,60,89,000/-(Rupees Eighty Crores Sixty Lakhs & Eighty Nine Thousands Only) to the ENC, RWS&S, Hyd., plan as additional funds – pending provision of funds by final adjustment in BE 2014-15 towards Nirmal Bharat Abhiyan Schemes - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS) DEPARTMENT
G.O.RT.No. 171.

Dated:28.10.2014.

Read:

1. From the ENC, RWS&S, Hyd.Lr.No.A1/04/2014/SWSM, Dt.12.09.2014.
2. G.O.Rt.No.849, dt.21.10.2014 of Finance (EBS.VIII) Dept.

ORDER:

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad., has requested the Government to release total amount of **Rs.8,060.89 lakhs** (GOI share of Rs.5,642.62 lakhs and State share of Rs.2,418.27 lakhs) to the PD A/c No.300, Head of Account 8448-120-33 and DDO Code No.2502-2602-026 of the Project Director, SWSM, RWS&S Department, Government, of Telangana funds, vide G.O.Ms.No.125, Finance (DCM.II) Dept., Govt., of AP, Hyd., dt.24.5.2014 for utilization of the amount through new Head of Account created towards part of first instalment under Nirmal Bharat Abhiyan (NBA) grant.

2. In the G.O 2nd read above, the Finance (EBS.VIII) Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.80,60,89,000/-(Rupees Eighty Crores Sixty Lakhs and Eighty Nine Thousands Only) Plan as additional funds in relaxation of Treasury control and quarterly regulation orders pending Provision of funds by final adjustment in 2014-15 towards Nirmal Bharat Abiyan Scheme.

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the G.O. 2nd read above, Government hereby accord Administrative Sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.80,60,89,000/-(Rupees Eighty Crores, Sixty Lakhs and Eighty Nine Thousands Only) Plan as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by final adjustment in 2014-15 towards Nirmal Bharat Abiyan Scheme under the following schemes/Head of Account.

(Rs. in thousands)

Sl. No.	Head of Account	Charged /Voted	Provision in BE(JUNE, Nov-2014)	Additional Amounts Sanctioned	Amounts Reappropriated	Tatol Provision in BE(JUNE, Nov'2014)	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Nirmal Bharat Abhiyan Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adj. to PD.A/c.No.300, Head A/c.8448-120-33&DDO Code No.2502-2602-026, PD, SWSM, RWS&S Dept.									
1	2215-02-789-12-05-310-312	V		15,00,30	..	15,00,30	..	15,00,30	..
2	2215-02-796-12-05-310-312	V		5,94,91	..	5,94,91	..	5,94,91	..

Scheme Name: Nirmal Bharat Abhiyan Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adj. to PD.A/c.No.300, Head A/c.8448-120-33&DDO Code No.2502-2602-026, PD, SWSM, RWS&S Dept.								
3	2215-02-191-V 12-05-310-312	..	59,65,68	..	59,65,68	..	59,65,68	..
Total		..	80,60,89	..	80,60,89	..	80,60,89	..

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter.

5. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF THE TELANGANA)

J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Director of Works Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General, Hyderabad.
The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

Copy to:
The Fin (Expr. PR&RD) Department
The P.S. to Prl. Secretary PR&RD Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER